

**INSPIRED TASKFORCE**

**Charity Registration No: 1206639**

**TRUSTEES REPORT & ACCOUNTS**

**YEAR ENDED 31ST MAY 2025**

## **INSPIRED TASKFORCE**

Page 3	Legal and Administrative Information
Page 4	Independent Examiner's Report to the Trustees
Page 5 - 12	Trustees Report
Page 13	Statement of Financial Activities
Page 14	Balance Sheet
Pages 15 to 22	Notes to the Financial Statements

**INSPIRED TASKFORCE  
LEGAL AND ADMINISTRATIVE INFORMATION**

**CHARITY NUMBER**

**1206639**

**FINANCIAL YEAR**

22 January 2024 - 31 May 2025

**TRUSTEES**

from 22 January 2024:

J Abdulkader

P Bhatt, resigned 10 September 2024

C Cryne

L Davies

J Hignett

I Irving

J Wilcock, passed away 13 February 2024

A Toon, from 11 April 2024 to 10 April 2025

P Hewitt, from 11 April 2024

J Syed, from 11 April 2024

Barbara Morrissey, from 26 April 2025

Janet Hussain, from 26 April 2025

**LEGAL STATUS**

Charitable Incorporated Organisation registered 22 January 2024

**GOVERNING INSTRUMENT**

Constitution dated 22 January 2024

**OBJECTS**

To promote social inclusion for the public benefit by working with older people in Levenshulme and surrounding areas who are socially excluded on the grounds of their age to relieve the needs of such older people and assist them to integrate into society, in particular by:

a) providing social, educational, well-being and physical/mental health activities that encourage and enable older members of the community to participate more effectively in the wider community.

b) Increasing and /or co-ordinating opportunities for older people to engage with service providers to enable those providers to adapt services to better meet the needs of that community.

c) Raising public awareness of the issues affecting older people in neighbourhoods and assisting those areas to become more age friendly.

**CORRESPONDENCE ADDRESS**

Levenshulme Inspire  
747 Stockport Rd, Manchester  
M19 3AR

**INDEPENDENT EXAMINER**

Karen Macintyre, MAAT  
Orchards Business Support Ltd  
95 Nangreave Rd, Heaviley, SK2 6DQ

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INSPIRED TASKFORCE FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2025**

I report to the trustees on my examination of the accounts of Inspired Taskforce, the charity, for the year ended 31 May 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Karen S Macintyre*

Date: *23 March 2026*

Karen Macintyre, MAAT  
**Orchards Business Support Ltd**  
95 Nangreave Rd, Heaviley,  
Stockport, Cheshire SK2 6DQ



**INSPIRED TASKFORCE  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MAY 2025**

**From**            **22<sup>nd</sup> January 2024**            **To**            **31<sup>st</sup> May 2025**

**Inspired Taskforce**  
**Charity registration number: 1206639**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by working with older people in Levenshulme and surrounding areas who are socially excluded on the grounds of their age to relieve the needs of such older people and assist them to integrate into society
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> <li>• Providing Social, Educational, well-being and physical/mental health activities that encourage and enable older members of the community to participate more effectively in the wider community.</li> <li>• Increasing and/or co-ordinating, opportunities for older people to engage with service providers, to enable those providers to adapt services to better meet the needs of that community</li> <li>• Raising public awareness of the issues affecting older people in neighbourhoods and assisting those areas to become more "Age Friendly"</li> </ul> <p>The Inspired Taskforce provide a total of 12 activities across 6 out of 7 days of the week. Happy Mondays creative workshops, film club, Chair based exercise twice a week, Raffle/bingo/quiz, Choir session, Mindfulness workshop, Book club, Advice and Guidance service, Men's Breakfast and wellbeing club, Digital classes and Sunday lunch are among our regular weekly activities and do not include all of the additional events, day trips, health and awareness workshops and campaigns we run throughout the year.</p>

		<p>We offer 3 day-trips to nationwide locations, approximately 1 campaign to improve our local neighbourhood, 7 seasonal events (Valentines, Christmas, National Older Peoples Day, International Women's Day, Volunteers Week, Halloween, Easter and more) throughout the year.</p> <p>We also try and offer at least 1 health and awareness session per month which supports older people mental health and physical wellbeing.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the Inspired Taskforce trustees confirm they have understood the guidance on public benefit as issued by the Charity Commission.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>The Inspired Taskforce offer three kinds of opportunities for Volunteers.</p> <ul style="list-style-type: none"> <li>• Higher education and learning for high school, college and university students looking to increase their workplace skills and employability.</li> <li>• Peer to peer support through volunteering (Older people volunteering and contributing to society by supporting peers)</li> <li>• Community volunteering for individuals who are looking to give back to the community for public benefit</li> </ul>
Other		This is the first set of annual accounts reported to the charity commission during our time of as

		a charity and covers the period between 22 <sup>nd</sup> January 2024 (Established) to the end of the following financial year 31 <sup>st</sup> May 2025. Prior to this the Inspired Taskforce was a CIC under the same name from 21 <sup>st</sup> May 2021 until its conversion in January of 2024.
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Inspired Taskforce in 2014 - 2020 was parented by a community organisation in Levenshulme, In 2021 the Taskforce branched off to become an independent CIC in 2021 offering support during the covid-19 pandemic for older people with the aim to reduce the effects of social isolation. It then became a CIO in January of 2024 where we now offer services 6 out of 7 days of the week for older people to:</p> <ul style="list-style-type: none"> <li>• Rehabilitate and improve mobility and physical wellbeing</li> <li>• Increase mental wellbeing through activity that builds focus and clarity whilst reducing stress and anxiety</li> <li>• Provide social and recreational activities and events which allow older people to develop and build on new and existing relationships to reduce loneliness and social isolation</li> <li>• Champion the voice of older people to create change in our local area and beyond for the benefit of older people and the wider community</li> <li>• Tackle ongoing issues and concerns relating to poverty and potential homelessness risks in older people by offering support to access – Food, Housing, benefits, probation services, transport and more</li> </ul> <p>The Inspired Taskforce are more than an older people group; we are a voice for change in our local community. Influencing decisions made by local council and authority to help better shape the area to meet the needs of its community.</p>



		<p>Our most recent achievement is our “Fly-tipping Campaign – Inspired to Act” on the fly-tipping and illegal dumping issue in Levenshulme and neighbouring areas. The Taskforce is tackling this issue by promoting and educating individuals and businesses on correct ways to dispose of waste, reporting this illegal activity to authorities to control illegal dumping in the future and actively participating and hosting clean up days in the local area. The above campaign awarded us an invitation to the mayor’s tea for the contribution made within our community and the impact it had on the wider area of Levenshulme and nearby neighbourhoods.</p> <p>The Taskforce continue to be a championing voice for older people everywhere, actively tackling policies and changes which would otherwise negatively impact older people.</p> <p>Our activities are designed to improve mental and physical wellbeing in older people to prevent the rise in hospital admissions and NHS interventions which weigh heavily on medical resources nationwide.</p> <p>All of this work is done with only 2.5 full time employed members of staff and a trustee board of 9 older, local residents, who act as a voice; for older people, by older people and to direct and lead the charity</p>
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## Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	At the end of the financial period of 2024 – 2025 the charity is currently in good financial standing with planned grant funding to cover core costs up until April of 2027. Continuance funding is yet to be found post 2027. Year ahead forecasting and planning has indicated that the charity can sustain its core activities and continue to build a stronger reserves pot in case funding streams and opportunities are harder to come by toward then end of our current funded period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to:

		<ul style="list-style-type: none"> <li>• Ensure the continuity of services and programs during times of financial uncertainty or unexpected downturns.</li> <li>• The risk of unforeseen emergency or other unexpected need for funds (e.g., repairs, equipment replacement).</li> <li>• Allow time to adjust or develop new income streams when funding reduces.</li> <li>• Planned commitments, or designations, that cannot be met by future income alone.</li> <li>• The need to fund short-term deficits in a cash budget.</li> <li>• Provide financial stability to ensure the charity can meet its long-term strategic goals.</li> </ul>
Amount of reserves held	Para 1.22	£24,406 unrestricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charities current funder is reducing its funding gradually over the course of the grant period. By Year 3, the core cost funding will decrease to 60%. If necessary, reserves may be used to help meet the financial requirements in that year. However, we expect this reduction to be offset by additional income generated throughout the year, including microgrants, donations, service fees, and management fees.

#### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant funding through the Lottery's supporting communities fund and Sessional fees. The project also sources funds through donations, events and online fundraisers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	<p>The decline of funding streams available to the charity and/or the funding focus shifts from older person support.</p> <p>Application being decline from core funders through Manchester's funding strategy.</p> <p>These risks are mitigated through diversifying funding streams to meet core organisational costs and reduce the need to apply for maximum amounts in larger core grants which could be rejected.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>None</b>
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Charitable Incorporated Organisation (Foundation Model)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Appointment of charity trustees Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>



**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Policies included in the Trustee handbook given during trustee induction:</p> <ul style="list-style-type: none"><li>• Brand Guidance</li><li>• Complaints policy and procedure</li><li>• Confidentiality policy</li><li>• The Constitution of the Inspired Taskforce</li><li>• Cyber Security Policy</li><li>• Data protection Policy</li><li>• Equal opportunities Policy</li><li>• Financial Management Policy</li><li>• Grievance Policy and procedure</li><li>• Health and Safety Policy</li><li>• Politics and Campaigning Activity Policy</li><li>• Reserves Policy</li><li>• Risk assessment policy</li><li>• Safeguarding Policy</li><li>• Trustee Code of Conduct</li><li>• Volunteering Policy</li></ul>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charitable Incorporated Organisation (Foundation Model)
Relationship with any related parties	Para 1.51	The charity trustees are sole individuals who are unrelated and only connected by the area they live, the motivation to make change for the better in the area they live.
Other		Charity trustees are given trustee training at the beginning of their term, provided by MACC on "How to manage a charity" which uses Charity Commission learning tools to help shape the course. This is then tailored to our specific needs as a CIO (Foundation)

### Reference and Administrative details

Charity name	Inspired Taskforce
Other name the charity uses	N/A
Registered charity number	1206639
Charity's principal address	747 Stockport Road Levenshulme Manchester M19 3AR

Signed on behalf of the Trustees:- C. Crone

date: 23.03.26

Trustee

**INSPIRED TASKFORCE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

<b>INCOMING RESOURCES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total To 31 May 2025</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources:</b>				
Grants	2	-	149,460	149,460
Donations and legacies	2	4,965		4,965
Fees and reimbursed expenses	2	38,357		38,357
Other income	2	155		155
<b>Total income</b>		<b>43,477</b>	<b>149,460</b>	<b>192,937</b>
<b>Expenditure:</b>				
Raising funds		-	-	0
Charitable Activities	3 & 4	23,817	149,209	173,026
<b>Total expenditure</b>		<b>23,817</b>	<b>149,209</b>	<b>173,026</b>
<b>Net income</b>		<b>19,660</b>	<b>251</b>	<b>19,911</b>
Total Funds at 22 January 2024		4,746	14,102	18,848
Transfers		0	0	0
<b>Total funds at 31 May 2025</b>		<b>24,406</b>	<b>14,353</b>	<b>38,759</b>

**INSPIRED TASKFORCE  
BALANCE SHEET  
AS AT 31ST MAY 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	31 May 2025 £
<b>Current Assets</b>				
Debtors	5	772	-	772
Cash at bank and in hand		27,338	14,353	41,691
		<u>28,110</u>	<u>14,353</u>	<u>42,463</u>
<b>Total Current Assets</b>				
<b>Creditors:</b>				
Amounts falling due within one year	6	(3,704)	0	(3,704)
		<u>24,406</u>	<u>14,353</u>	<u>38,759</u>
<b>Net current assets</b>				
		<u>24,406</u>	<u>14,353</u>	<u>38,759</u>
<b>Net Assets</b>				
		<u>24,406</u>	<u>14,353</u>	<u>38,759</u>
<b>Funds of the Charity</b>				
Unrestricted Funds	7	24,406	0	24,406
Restricted Funds	8	0	14,353	14,353
		<u>24,406</u>	<u>14,353</u>	<u>38,759</u>
<b>Total Funds</b>				
		<u>24,406</u>	<u>14,353</u>	<u>38,759</u>

Approved by the Trustees on (Date): 23. 03 26.

Signed on their behalf by:

E. Cyne ..... Trustee



**INSPIRED TASKFORCE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2025**

**1. Accounting policies**

**Basis of preparation**

The Financial statements are prepared under the historical cost convention. In preparing the financial statements the CIO follows best practices as laid down in the Statement of Recommended Practice Accounting and Reporting by Charities" (SORP) issued in 2015.

**Incoming Resources**

*Recognition of Incoming Resources*

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees are sufficiently certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

*Incoming Resources with related expenditure*

Where income resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included on the SOFA when the charity has unconditional entitlement to the resources

**Tax reclaims on Donations and Gifts**

Any incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate

**Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services have been delivered

**Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

**Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**INSPIRED TASKFORCE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2025**

**1. Accounting policies**

**Expenditure and liabilities**

*Liability recognition*

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters

**Going concern**

The Trustees have reviewed the cash flow needs of the organisation for the next 12 months and on this basis the charity has sufficient resources to meet its foreseeable expenditure. The accounts have been prepared on a going concern basis.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Changes in Accounting policies and previous accounts**

This is the first year of account for the charity.

**Fixed assets**

The charity has a policy of capitalising asset expenditure that costs £500 or more and depreciation policy of 5 years straight line method for equipment.

The charity does not have any fixed assets currently.



**INSPIRED TASKFORCE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2025**

**2 Incoming resources**

	Unrestricted Funds £	Restricted Funds £	Total 31-May-25 £
Donations and gifts	4,965		4,965
Grant income		149,460	149,460
	<b>4,965</b>	<b>149,460</b>	<b>154,425</b>
Fees and reimbursed expenses	38,357		38,357
Other Income	155		155
<b>Total income</b>	<b>43,477</b>	<b>149,460</b>	<b>192,937</b>

**INSPIRED TASKFORCE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2025**

<b>3 Resources expended</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 31-May-25</b>
	£	£	£
<b>Charitable Activities</b>			
Staff salaries, social security & pensions	4,987	90,862	95,849
Session facilitators	570	9,324	9,894
Session and event expenses		15,369	15,369
Management fees		5,373	5,373
Room hire and catering	870	12,944	13,814
Transport	2,727	289	3,016
Accommodation and outing costs	848		848
Grant repayment		7,415	7,415
Welfare costs	2,969		2,969
Office rental	200	3,000	3,200
Office costs	2,620	1,433	4,053
Phones	489	445	934
Software and related costs	1,342		1,342
Insurance	680		680
professional fees	504		504
Costs associated with former CIC	1,635		1,635
small equipment		396	396
volunteer expenses	1,088	648	1,736
Sundries	16	1,059	1,075
Training	623	652	1,275
Bank charges	799		799
	22,967	149,209	172,176
<b>Governance costs</b>			
Accountancy and independent examination	850		850
	<b>23,817</b>	<b>149,209</b>	<b>173,026</b>

Note that some welfare costs are reimbursed and the income is included in fees and reimbursed expenses

**INSPIRED TASKFORCE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2025**

	<b>Total</b>
	<b>31-May-25</b>
	£
Wages and Salaries	91,622
Social security costs	
Pension contributions	4,227
	<u>95,849</u>

Employees engaged in each of the following activities:

	<b>Total</b>
	<b>31-May-25</b>
Activities in furtherance of organisation's objectives:	
Administration	1
Project workers	4
	<u>5</u>

Two full time staff and 3 part time staff during the year, however by 31 May 2025 this had changed to 2 full time and 1 part time staff member.

**5 Debtors**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
			<b>31-May-25</b>
	£	£	£
Trade debtors	<u>772</u>	<u>-</u>	<u>772</u>

**INSPIRED TASKFORCE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**6 Creditors falling due in one year**

	Unrestricted	Restricted	Total
			31-May-25
	£	£	£
Social Security, taxes & pensions	1,294		1,294
Trade creditors	1,295		1,295
Other creditors	265		265
Accruals and deferred income	850		850
	<b>3,704</b>	<b>0</b>	<b>3,704</b>

**7 Unrestricted funds**

The unrestricted funds of the charity are balances of grants, donations and other income which do not have specific conditions about how they should be spent

	At 22 January 2024	Incoming resources	Resources expended	Transfers	At 31 May 2025
	£	£	£	£	£
General funds	4,746	43,477	(23,817)	-	24,406

**INSPIRED TASKFORCE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**8 Restricted funds**

	At 22 January 2024	Incoming resources	Resources expended	Transfers	At 31 May 2025
	£	£	£	£	£
Lottery Fund (Recycling Teenagers)	5,313	0	(5,313)	-	-
Lottery Fund Third Age 24-27	0	93,115	(84,005)	-	7,124
Supporting Communities Development Fund	0	30,000	(30,000)	-	0
Cost of Living	5,345	8,500	(13,845)	-	0
Cost of Living Men's group	0	4,500	(2,430)	-	2,070
Peer Ambassador Project	0	5,000	(5,000)	-	0
Neighbourhood Community Development Fund	0	5,000	(1,827)	-	3,173
Health Development grant	1,904	-0	(1,904)	-	0
Our Manchester food partnership grant		1,360	(1,360)	-	0
Neighbourhood Investment Fund	1,540	0	(1,540)	-	0
Asda Foundation Grassroots grant	0	1,985	0		1,985
	<b>14,102</b>	<b>149,460</b>	<b>(149,209)</b>	<b>0</b>	<b>14,353</b>

**INSPIRED TASKFORCE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2025**

**8 Restricted funds notes**

**Lottery Fund (Recycling Teenagers):** funded core and running costs of the organisation

**Lottery Fund Third Age 2024-27:** continuation fund from the Lottery

**Supporting Communities Development Fund:** fund for the Good Neighbours befriending project in Ardwick and Longsight funded by Manchester City Council

**Cost of Living,** in addition to supporting cost of living increases for the winter and also a Men's group

**Peer Ambassador Project:** grant to help older peers access benefits and support with form filling in Levenshulme and Gorton

**Neighbourhood Community Development Fund:** funding to support services and activities in Ardwick and Longsight

**Health Development grant:** a winter friends project to support the needs of vulnerable people including visiting them

**Asda Foundation Grassroots Grant :** Support our Fly Tipping campaign in Levenshulme

**9 Trustees and related parties**

The trustees are volunteers who give their time and expertise without charge. No payments were made to trustees or any persons connected with them during this financial period.

During the year Linda Davies was a trustee of the charity and she was also a director of Levenshulme Inspire Café Ltd. The charity paid for catering during the year amounting to £1,374; it had a balance of £14.90 with the café at 31 May 2025.